

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BURDETTE TOMLIN MEM HOSP

Annual Hospital Financial Data

Hospital Number : 11

COUNTY: **Cape May**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	5,801	537	5,658	(BA) Gross Pat. Revenue	156,713	159,593	171,595
(B) Assets (Use Limit)	1,474	3,049	2,665	(BC) Less: Charity Care	3,595	3,999	4,896
(C) Net Pat. Acct. Rec.	13,109	17,106	15,342	(BD) Less: Contractual Adj.	79,420	81,134	93,270
(D) Due from Affil.	24	84	65	(BE) Less: Total Deductions	83,015	85,133	98,166
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	73,698	74,460	73,429
(F) Other Rec.	83	161	674				
(G) Inventories	918	949	971	(BG) Other Operating Rev.	1,221	1,169	1,006
(H) Other Cur. Assets	962	910	1,239	(CA) Assets Released	0	29	0
(I) Total Cur. Assets	22,371	22,796	26,614	(CB) Investment Income	425	598	454
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	22	14	19
(J) Trustee-Held Inv.	3,445	10,115	3,712	(CD) Other	0	0	0
(K) Board / Design	35,005	36,045	38,229	(BH) Total Rev. / Gains	75,366	76,270	74,908
(L) Other Investments	0	0	0				
(M) Deferred Financing	674	775	691	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	30,437	31,877	31,594
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	9,043	9,303	9,542
(P) Other Non-Current	1,917	2,296	2,432	(BK) Physicians	711	763	831
(Q) Gross PP and E	79,845	84,280	91,877	(BL) Supply and Other	20,362	21,570	21,746
(R) Less: Acc. Dep.	48,543	51,906	55,972	(BM) Deprec. / Amort.	4,647	4,849	4,808
(S) Net PP and E	31,302	32,374	35,905	(BN) Interest	1,907	1,745	1,880
(T) Total Non-Current	41,041	49,231	45,064	(BB) Bad Debt Prov.	4,961	6,341	4,397
<u>(U) TOTAL ASSETS</u>	94,714	104,401	107,583	(BO) Total Oper. Expenses	72,068	76,448	74,798
				<u>(BP) OPERATING INCOME</u>	3,298	-178	110
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,710	1,715	1,715	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	195	77	0	(BQ) Investment Income	2,050	2,850	3,655
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	149	2	63
(Y) Accounts Payable	1,019	1,821	1,237	(BS) Other Income	-24	-96	369
(Z) Accrued Expenses	5,498	6,142	6,043	(BT) Total Non-Operating Rev	2,175	2,756	4,087
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,333	476	263	<u>(BU) Operating Income and Non-Operating Gains</u>	5,473	2,578	4,197
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	10,755	10,231	9,258				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	26,170	35,408	33,730	(BV) Early Debt Repayment	0	-812	0
(AG) Capital Lease	77	0	0	(BW) Exord. Gains (Loss)	1,476	-845	1,626
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	0	130	10
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	6,949	1,051	5,833
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	1,327	1,326	1,326	(CF) NET ASSETS (begin)	49,436	56,385	57,436
(AM) TOT. Non-curr. Liab	27,574	36,734	35,056				
<u>(AN) NET ASSETS</u>	56,385	57,436	63,269	<u>(CG) NET ASSETS (end)</u>	56,385	57,436	63,269
<u>(AO)Total Liabilities and NET ASSETS</u>	94,714	104,401	107,583				